

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

20 _____

ORDINANCE #25-2020

An Ordinance authorizing the Fiscal Officer of the Village of Genoa, Ohio to make supplemental appropriations to the 2020 Permanent appropriations and declaring an emergency.

WHEREAS: The Fiscal Officer has reviewed the 2020 permanent appropriation accounts and Determined the need to make supplemental appropriations effective 6/1/2020 in the following Funds:

WHEREAS: Be it ordained by the Council of the Village of Genoa, Ottawa County, Ohio

SECTION 1: That the supplemental appropriations be made as follows:

| | | | |
|-------------------|-----------------------------|----|-------------|
| 1000-110-211-0000 | PD-OPERS | \$ | 700.00 |
| 1000-110-221-0000 | PD-MEDICAL | \$ | 10,000.00 |
| 1000-710-223-0000 | ADMIN-DENTAL | \$ | 50.00 |
| 1000-710-330-0000 | ADMIIN-RENTALS | \$ | 100.00 |
| 1000-710-349-0000 | ADMIN-CONT SERVICES | \$ | 4,000.00 |
| 1000-725-222-0000 | FO-LIFE INS | \$ | 135.00 |
| 1000-725-330-0000 | FO-RENTALS | \$ | 175.00 |
| 1000-755-121-0000 | TAX-SALARY | \$ | 5,000.00 |
| 1000-755-211-0000 | TAX-OPERS | \$ | 2,500.00 |
| 1000-755-222-0000 | TAX-LIFE INSURANCE | \$ | 12.00 |
| 1000-755-349-0000 | TAX-CONT SERVICES | \$ | 30,000.00 |
| 2011-610-222-0000 | STREETS-LIFE INS | \$ | 25.00 |
| 2011-800-555-0000 | STREETS-CAP IMPROVE-STREETS | \$ | (10,000.00) |
| 2101-620-349-0000 | PERMISSIVE-CONT SERVICES | \$ | 2,000.00 |
| 5101-531-213-0000 | WATER-LEGAL MEDICARE | \$ | 20.00 |
| 5101-531-330-0000 | WATER-RENTALS | \$ | 75.00 |
| 5101-532-190-0000 | WATER-SALARIES | \$ | 2,000.00 |
| 5101-532-211-0000 | WATER-OPERS | \$ | 2,100.00 |
| 5101-532-213-0000 | WATER-MEDICARE | \$ | 25.00 |
| 5101-533-397-0000 | WATER-UTILITY SYSTEM | \$ | 40,000.00 |
| 5101-539-221-0000 | WATER-MEDICAL INS | \$ | 10,000.00 |
| 5101-539-222-0000 | WATER-LIFE INS | \$ | 150.00 |

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|-------------------|--------------------------|----|-----------|
| 5201-541-213-0000 | SEWER-LEGAL MEDICARE | \$ | 10.00 |
| 5201-541-330-0000 | SEWER-RENTALS | \$ | 150.00 |
| 5201-542-190-0000 | SEWER-SALARIES | \$ | 5,000.00 |
| 5201-542-211-0000 | SEWER--OPERS | \$ | 1,000.00 |
| 5201-542-213-0000 | SEWER-MEDICARE | \$ | 80.00 |
| 5201-549-311-0000 | SEWER-ELECTRICITY | \$ | 6,000.00 |
| 5201-549-420-0000 | SEWER-OPERATING SUPPLIES | \$ | 12,000.00 |
| | | | |
| 5301-512-190-0000 | ELECTRIC-SALARIES | \$ | 2,000.00 |
| 5301-512-211-0000 | ELECTRIC-OPERS | \$ | 1,000.00 |
| 5301-512-213-0000 | ELECTRIC-MEDICARE | \$ | 250.00 |
| 5301-519-222-0000 | ELECTRIC-LIFE'INS | \$ | 200.00 |

SECTION 3: The Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper Certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve the same, an Ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority or and in accordance with law or Ordinance. Provided further that the appropriations contingencies can only be expended upon appeal, or two thirds of Council for items of expense consulting in legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 4: It is found and determined that all formal actions of this Council concerning and relating to this adoption of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council or of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 5: This Ordinance shall take effect at the earliest date allowed by law.

| | | |
|-------------------------|------------|-----------|
| Suspension of Rules: | Yes: _____ | No: _____ |
| Passed as an Emergency: | Yes: _____ | No: _____ |
| Adopted: | Yes: _____ | No: _____ |

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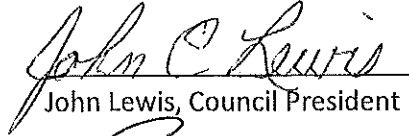
Passed _____

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ATTEST:



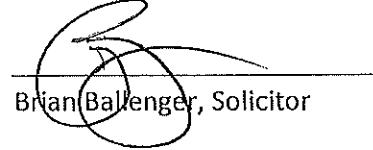
Julie A. Van Nest, Fiscal Officer



John Lewis, Council President



Thomas E. Bergman, Mayor

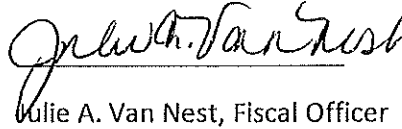


Brian Ballenger, Solicitor

CLERK/TREASURER'S CERTIFICATION AS TO PUBLICATION

This is to certify that publication of the foregoing was duly made as provided in Ordinance #52-07 adopted in the following method:

By posting certified copies thereof in the six (6) public places specified in Section 105.01 of the Codified Ordinances of the Village of Genoa, and by Ordinance #52-07, said posting have been accomplished on the following date: 8-7, 2020



Julie A. Van Nest, Fiscal Officer

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